

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA & UD Department – Release of an amount of Rs.925.00 Lakhs (Rupees Nine Crores and twenty five lakhs only) of the B.E. 2009-10 as 3rd quarter towards Assistance to Hyderabad Metro Water Supply & Sewerage Board for Improvement of Water supply in slum areas under Plan Scheme - Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (TC.2) DEPARTMENT

G.O.Ms.No. 74

Date: 17-02-2010

Read the following :

1. G.O.Ms.No.26, MA&UD(Tc.2) Deptt, dated 15 -01-2010
2.G.O.Rt.No.483, Finance (Expr. MA & UD & EFS & T) Department, dtd. 09-02-2010.

ORDER

In the reference second read above, the Finance (Expr. MA & UD & EFS&T) Department have issued, Budget Release Order for an amount of Rs.925.00 Lakhs (Rupees Nine Crores and twenty five lakhs only) of the B.E. 2009-10 as 3rd quarter relates to Assistance to Hyderabad Metro Water Supply & Sewerage Board for Improvement of Water supply in slum areas under Plan Scheme .

2. Accordingly, Government hereby accord administrative sanction for an amount of Rs.925.00 Lakhs (Rupees Nine Crores and twenty five lakhs only) of the B.E. 2009-10 as 3rd quarter relates to Assistance to Hyderabad Metro Water Supply & Sewerage Board for Improvement of Water supply in slum areas under Plan Scheme .

3. The amount sanctioned in para 3 above shall be released to the respective scheme duly following the procedure:-.

PLAN

(Rupees in Lakhs)

Sl .No	Name of the Schemes	Head of Account	Budget 2009-10 Rs.	Addl. Amou nts Sancti oned / Amou nts re-appro priate d	Total Provision 2009-10 (4 + 5)	Already released amount	Now Autho ri- zed amou nt Rs.	Balance Amount available (6-8)	Procedu re of drawal of funds	Drawing Officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Water supply and sewerage Board Improve me nt of Water Supply in Slum Areas	2215-01-MH-190-GH-11-SH(09)-310-312	2856.40	Nil	2856.00	1428.20	714.10	714.10	Grant in aid bill. Adjust- ment to PD Account No.GA.0 9 (Old GA 130)	Asst. Secy to Govt., MA & UD Dept.,	
2	Assistance to HMWsSB improveme nt of Water Supply in Slum Areas	2215-01-MH-789-GH-11-SH(09)-310-312	599.40	Nil	599.40	299.70	149.85	149.85	-do-	-do-	
3	-do-	2215-01-MH-796-GH-11-SH(10)-310-312	244.20	Nil	244.20	122.10	61.05	61.05	-do-	-do-	
		TOTAL	3700.00		3700.00	1850.00	925.00	925.00			

4. The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 2 above as per the quarterly regulations and by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to P.D. Account No.G.A.09 (Old GA 130) of Hyderabad Metro Water Supply and Sewerage Board.

5. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 2 above to the P.D. Account No.09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.

6. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 2 above to the P.D.Account No.09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.

7. The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board, Hyderabad is requested to utilize the funds as per the allocation of the works mentioned in Remarks column only and furnish the expenditure particulars and utilization certificate to the Accountant General, AP, Hyderabad and to Government on monthly basis.

8. This order issues based on the Budget Release Order issued by the Finance (Exp. MA & UD & EFS&T) Department in the reference second read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, Hyderabad Metro Water Supply and Sewerage Board,
Hyderabad.
The Assistant Secretary to Government, MA & UD (OP) Department

Copy to:

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad
The Pay and Accounts Officer, Hyderabad.
The Director of Treasuries and Account Hyderabad
The Accountant General, Andhra Pradesh, Hyderabad.
The Finance (Expr. MA & UD) Department
SF / SC.

//FORWARDED::BY ORDER//

SECTION OFFICER.